

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0002

Pay Period: 03/31/2018

to 04/29/2018

Contract Location:

1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

Time Allowed: 1399 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 6.29

District: 5

Area: 05

Contractor:

PRINCE CONTRACTING, LLC
10210 HIGHLAND MANOR DR., STE. 110

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 01/06/2018
Date Notice to Proceed: 02/01/2018
Date Work Began: 04/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$59,890,000.00
Original Contract Amount \$59,890,000.00
Funds Available \$58,673,496.06
Percent Complete 2.03%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$59,890,000.00	\$59,890,000.00	\$58,673,496.06	2.03%	\$176,503.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0002

Pay Period: 03/31/2018

to 04/29/2018

Project Number: 0007128 ISLANDS EXPRESSWAY (CR 787) - BRIDGE REPLA

Federal State Project Number: CSBRG-0007-00(128)

	Total to Date	Prev to Date	This Estimate
Participating	\$973,203.15	\$832,000.00	\$141,203.15
Non-Participating	\$243,300.79	\$208,000.00	\$35,300.79
Total Earnings	\$1,216,503.94	\$1,040,000.00	\$176,503.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,216,503.94	\$1,040,000.00	\$176,503.94
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,216,503.94	\$1,040,000.00	

Total Payable:	\$176,503.94
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Project Number 0007128

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(128)	LS	1.000 3250000.000	.250 .017 .267	\$55,250.00	\$867,750.00
0020	210-0100	GRADING COMPLETE - CSBRG-0007-00(128)	LS	1.000 3207960.300	.000 .025 .025	\$80,199.01	\$80,199.01
0130	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,415.000 2.100	.000 9,658.000 9,658.000	\$20,281.80	\$20,281.80
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	.000 3,654.625 3,654.625	\$18,273.13	\$18,273.13

Category Amount:	\$176,503.94	\$989,003.94
Project Total Amount:	\$176,503.94	\$1,216,503.94